

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: MOORE, GARY K.

§ Case No. 09-40891

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

GLENN R. HEYMAN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

| | |
|--|---|
| Assets Abandoned: <u>\$7,500.00</u> <i>(without deducting any secured claims)</i> | Assets Exempt: <u>\$5,000.00</u> |
| Total Distribution to Claimants: <u>\$3,512.71</u> | Claims Discharged Without Payment: <u>\$161,546.93</u> |
| Total Expenses of Administration: <u>\$6,488.00</u> | |

3) Total gross receipts of \$ 10,000.71 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$10,000.71 from the liquidation of the property of the estate, which was distributed as follows:

| | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|---------------------|--------------------|-------------------|----------------|
| SECURED CLAIMS (from Exhibit 3) | \$46,072.82 | \$56,257.23 | \$56,257.23 | \$3,512.71 |
| PRIORITY CLAIMS: | | | | |
| CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4) | 0.00 | 6,488.00 | 6,488.00 | 6,488.00 |
| PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5) | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIORITY UNSECURED CLAIMS (from Exhibit 6) | 950,000.00 | 46,810.38 | 46,810.38 | 0.00 |
| GENERAL UNSECURED CLAIMS (from Exhibit 7) | 101,057.27 | 60,243.92 | 60,243.92 | 0.00 |
| TOTAL DISBURSEMENTS | \$1,097,130.09 | \$169,799.53 | \$169,799.53 | \$10,000.71 |

4) This case was originally filed under Chapter 7 on October 29, 2009.
The case was pending for 36 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/06/2012 By: /s/GLENN R. HEYMAN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

| DESCRIPTION | UNIFORM TRAN. CODE ¹ | \$ AMOUNT RECEIVED |
|--|------------------------------------|-----------------------|
| Interest in Windermere Partners II (25%) | 1129-000 | 3,000.00 |
| Stamford Associates (1/2 share) | 1129-000 | 3,000.00 |
| 58% interest in law partnership, MooreStrickland | 1129-000 | 4,000.00 |
| Interest Income | 1270-000 | 0.71 |
| TOTAL GROSS RECEIPTS | | \$10,000.71 |

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

| PAYEE | DESCRIPTION | UNIFORM TRAN. CODE | \$ AMOUNT PAID |
|---|-------------|-----------------------|-------------------|
| | None | | |
| TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES | | | \$0.00 |

EXHIBIT 3 –SECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------------------------|-----------------------------------|--------------------------|--|--------------------|--------------------|-------------------|
| 1S | Illinois Department of Revenue | 4800-000 | 46,072.82 | 46,257.23 | 46,257.23 | 2,888.31 |
| 5S | U. S. Department of Treasury | 4800-000 | N/A | 10,000.00 | 10,000.00 | 624.40 |
| TOTAL SECURED CLAIMS | | | \$46,072.82 | \$56,257.23 | \$56,257.23 | \$3,512.71 |

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|----------------|
| GLENN R. HEYMAN | 2100-000 | N/A | 1,750.07 | 1,750.07 | 1,750.07 |
| Crane, Heyman, Simon, Welch & Clar | 3110-000 | N/A | 3,479.00 | 3,479.00 | 3,479.00 |
| Crane, Heyman, Simon, Welch & Clar | 3120-000 | N/A | 54.17 | 54.17 | 54.17 |
| Popowcer Katten, Ltd. | 3410-000 | N/A | 920.00 | 920.00 | 920.00 |
| The Bank of New York Mellon | 2600-000 | N/A | 19.18 | 19.18 | 19.18 |
| The Bank of New York Mellon | 2600-000 | N/A | 25.00 | 25.00 | 25.00 |
| The Bank of New York Mellon | 2600-000 | N/A | 25.00 | 25.00 | 25.00 |
| The Bank of New York Mellon | 2600-000 | N/A | 25.00 | 25.00 | 25.00 |
| The Bank of New York Mellon | 2600-000 | N/A | 25.00 | 25.00 | 25.00 |
| The Bank of New York Mellon | 2600-000 | N/A | 25.00 | 25.00 | 25.00 |
| The Bank of New York Mellon | 2600-000 | N/A | 25.00 | 25.00 | 25.00 |
| INTERNATIONAL SURETIES, LTD. | 2300-000 | N/A | 15.58 | 15.58 | 15.58 |
| The Bank of New York Mellon | 2600-000 | N/A | 25.00 | 25.00 | 25.00 |
| The Bank of New York Mellon | 2600-000 | N/A | 25.00 | 25.00 | 25.00 |
| The Bank of New York Mellon | 2600-000 | N/A | 25.00 | 25.00 | 25.00 |
| The Bank of New York Mellon | 2600-000 | N/A | 25.00 | 25.00 | 25.00 |
| TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES | | N/A | \$6,488.00 | \$6,488.00 | \$6,488.00 |

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|----------------|
| None | | | | | |
| TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES | | N/A | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|--|------------------------------|--------------------|---------------------------------|--|--------------------|---------------|
| 5P | U. S. Department of Treasury | 5800-000 | 950,000.00 | 46,810.38 | 46,810.38 | 0.00 |
| TOTAL PRIORITY UNSECURED CLAIMS | | | \$950,000.00 | \$46,810.38 | \$46,810.38 | \$0.00 |

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|---------------------------------------|--|--------------------|---------------------------------|--|--------------------|---------------|
| 1U | Illinois Department of Revenue | 7100-000 | N/A | 68.00 | 68.00 | 0.00 |
| 2 | American Express Centurion Bank | 7100-000 | 10,151.89 | 10,494.79 | 10,494.79 | 0.00 |
| 3 | American Express Centurion Bank | 7100-000 | 6,648.39 | 6,635.54 | 6,635.54 | 0.00 |
| 4 | American Express Centurion Bank | 7100-000 | N/A | 280.23 | 280.23 | 0.00 |
| 5U | U. S. Department of Treasury | 7100-000 | N/A | 13,049.25 | 13,049.25 | 0.00 |
| 6 | FIA Card Services, NA/BofA, American InfoSource, | 7100-000 | 7,891.35 | 7,930.35 | 7,930.35 | 0.00 |
| 7 | FIA Card Services, NA/Bank of America | 7100-000 | 6,466.25 | 6,449.29 | 6,449.29 | 0.00 |
| 8 | FIA Card Services, NA/BofA, American InfoSource, | 7100-000 | 12,781.57 | 12,737.64 | 12,737.64 | 0.00 |
| 9 | FIA Card Services, NA/BofA, American Infosource, agent | 7100-000 | 2,625.19 | 2,598.83 | 2,598.83 | 0.00 |
| NOTFILED | Northwestern Medical Faculty Foundation | 7100-000 | 379.57 | N/A | N/A | 0.00 |
| NOTFILED | Sukhjit S. Gill | 7100-000 | 447.35 | N/A | N/A | 0.00 |
| NOTFILED | Miler Cooper & Co. Ltd. | 7100-000 | 4,807.00 | N/A | N/A | 0.00 |
| NOTFILED | Advocate Illinois Masonic Medical Center | 7100-000 | 866.12 | N/A | N/A | 0.00 |
| NOTFILED | Darlene Strickland | 7100-000 | 42,000.00 | N/A | N/A | 0.00 |
| NOTFILED | Capital One | 7100-000 | 2,880.35 | N/A | N/A | 0.00 |
| NOTFILED | Macy's | 7100-000 | 3,112.24 | N/A | N/A | 0.00 |
| TOTAL GENERAL UNSECURED CLAIMS | | | \$101,057.27 | \$60,243.92 | \$60,243.92 | \$0.00 |

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-40891

Trustee: (330360) GLENN R. HEYMAN

Case Name: MOORE, GARY K.

Filed (f) or Converted (c): 10/29/09 (f)

§341(a) Meeting Date: 12/15/09

Period Ending: 11/06/12

Claims Bar Date: 06/03/11

| 1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. # | 2 Petition/ Unscheduled Values | 3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | 4 Property <u>Abandoned</u> OA=§554(a) DA=§554(c) | 5 Sale/Funds Received by the Estate | 6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
|---|---|--|---|--|--|
| 1 cash on debtor's person Orig. Asset Memo: cash on debtor's person; Orig. Description: cash on debtor's person; Imported from Amended Doc#: 19 | 500.00 | 0.00 | DA | 0.00 | FA |
| 2 Moore Strickland account (amount is approximate) Orig. Asset Memo: Moore Strickland account (amount is approximate); account no. xxxx6038; debtor is signatory; Orig. Description: Moore Strickland account (amount is approximate); account no. xxxx6038; debtor is signatory; Imported from Amended Doc#: 19 | 1,000.00 | 1,000.00 | DA | 0.00 | FA |
| 3 dining room table and 6 chairs, couch, 3 chairs, Orig. Asset Memo: dining room table and 6 chairs, couch, 3 chairs, coffee table, desk, 2 small bookcases, 2 beds, 2 nite stands, end table, 3 lamps, bookcase, pots, pans, kitchen utensils.; Orig. Description: dining room table and 6 chairs, couch, 3 chairs, coffee table, desk, 2 small bookcases, 2 beds, 2 nite stands, end table, 3 lamps, bookcase, pots, pans, kitchen utensils.; Imported from Amended Doc#: 19 | 2,500.00 | 0.00 | DA | 0.00 | FA |
| 4 miscellaneous books, pictures, posters Orig. Asset Memo: miscellaneous books, pictures, posters; Orig. Description: miscellaneous books, pictures, posters; Imported from Amended Doc#: 19 | 2,500.00 | 1,500.00 | DA | 0.00 | FA |
| 5 necessary wearing apparel Orig. Asset Memo: necessary wearing apparel; Orig. Description: necessary wearing apparel; Imported from Amended Doc#: 19 | 1,000.00 | 0.00 | DA | 0.00 | FA |
| 6 health insurance through employer Orig. Asset Memo: health insurance through employer; Orig. Description: health insurance through employer; Imported from Amended Doc#: 19 | 0.00 | 1.00 | DA | 0.00 | FA |
| 7 Interest in Windermere Partners II (25%) | Unknown | 3,000.00 | | 3,000.00 | FA |
| 8 Stamford Associates (1/2 share) | Unknown | 3,000.00 | | 3,000.00 | FA |
| 9 58% interest in law partnership, MooreStrickland | Unknown | 4,000.00 | | 4,000.00 | FA |

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-40891

Trustee: (330360) GLENN R. HEYMAN

Case Name: MOORE, GARY K.

Filed (f) or Converted (c): 10/29/09 (f)

§341(a) Meeting Date: 12/15/09

Period Ending: 11/06/12

Claims Bar Date: 06/03/11

| 1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. # | | 2 Petition/ Unscheduled Values | 3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | 4 Property <u>Abandoned</u> OA=§554(a) DA=§554(c) | 5 Sale/Funds Received by the Estate | 6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
|--|--|---|--|---|--|--|
| Int | INTEREST (u) | Unknown | N/A | | 0.71 | FA |
| 10 | Assets Totals (Excluding unknown values) | \$7,500.00 | \$12,501.00 | | \$10,000.71 | \$0.00 |

Major Activities Affecting Case Closing:

12/2010: Ttee accepted offer on interest in certain assets; will file motion for approval.

12/30/2011: Received settlement, taxes are being prepared.

Initial Projected Date Of Final Report (TFR): February 28, 2012

Current Projected Date Of Final Report (TFR): June 28, 2012 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-40891

Case Name: MOORE, GARY K.

Taxpayer ID #: **-***7553

Period Ending: 11/06/12

Trustee: GLENN R. HEYMAN (330360)

Bank Name: The Bank of New York Mellon

Account: 9200-*****66-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 05/04/11 | | Moore Strickland, Attorneys at Law | Settlement for RTI of Debtor's three businesses | | 10,000.00 | | 10,000.00 |
| | {7} | | Settlement on Windemere 3,000.00 | 1129-000 | | | 10,000.00 |
| | {8} | | Settlement on Stamford Assoc. 3,000.00 | 1129-000 | | | 10,000.00 |
| | {9} | | Settlement on Law Partnership 4,000.00 | 1129-000 | | | 10,000.00 |
| 05/31/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.07 | | 10,000.07 |
| 06/30/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.08 | | 10,000.15 |
| 07/29/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.08 | | 10,000.23 |
| 08/01/11 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 19.18 | 9,981.05 |
| 08/31/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.08 | | 9,981.13 |
| 08/31/11 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 25.00 | 9,956.13 |
| 09/30/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.08 | | 9,956.21 |
| 09/30/11 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 25.00 | 9,931.21 |
| 10/31/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.08 | | 9,931.29 |
| 10/31/11 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 25.00 | 9,906.29 |
| 11/30/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.08 | | 9,906.37 |
| 11/30/11 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 25.00 | 9,881.37 |
| 12/30/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.08 | | 9,881.45 |
| 12/30/11 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 25.00 | 9,856.45 |
| 01/31/12 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.08 | | 9,856.53 |
| 01/31/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 25.00 | 9,831.53 |
| 02/14/12 | 1001 | INTERNATIONAL SURETIES, LTD. | BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2011 FOR CASE #09-40891, Blanket Bond Payment Bond#016026455 | 2300-000 | | 15.58 | 9,815.95 |
| 02/29/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 25.00 | 9,790.95 |
| 03/30/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 25.00 | 9,765.95 |
| 04/30/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 25.00 | 9,740.95 |
| 05/31/12 | | The Bank of New York Mellon | Bank and Technology Services Fee | 2600-000 | | 25.00 | 9,715.95 |
| 08/21/12 | 1002 | Popowcer Katten, Ltd. | Dividend paid 100.00% on \$920.00, Accountant for Trustee Fees (Other Firm); Reference: | 3410-000 | | 920.00 | 8,795.95 |
| 08/21/12 | 1003 | GLENN R. HEYMAN | Dividend paid 100.00% on \$1,750.07, Trustee Compensation; Reference: | 2100-000 | | 1,750.07 | 7,045.88 |
| 08/21/12 | 1004 | Crane, Heyman, Simon, Welch & | Dividend paid 100.00% on \$3,479.00, Attorney | 3110-000 | | 3,479.00 | 3,566.88 |

Subtotals :

\$10,000.71

\$6,433.83

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-40891
Case Name: MOORE, GARY K.

Trustee: GLENN R. HEYMAN (330360)
Bank Name: The Bank of New York Mellon
Account: 9200-*****66-65 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7553
Period Ending: 11/06/12

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| | | Clar | for Trustee Fees (Trustee Firm); Reference: | | | | |
| 08/21/12 | 1005 | Crane, Heyman, Simon, Welch & Clar | Dividend paid 100.00% on \$54.17, Attorney for Trustee Expenses (Trustee Firm); Reference: | 3120-000 | | 54.17 | 3,512.71 |
| 08/21/12 | 1006 | Illinois Department of Revenue | Dividend paid 6.24% on \$46,257.23; Claim# 1S; Filed: \$46,257.23; Reference: | 4800-000 | | 2,888.31 | 624.40 |
| 08/21/12 | 1007 | U. S. Department of Treasury | Dividend paid 6.24% on \$10,000.00; Claim# 5S; Filed: \$10,000.00; Reference: | 4800-000 | | 624.40 | 0.00 |

| | | | |
|-------------------------------------|--------------------|--------------------|---------------|
| ACCOUNT TOTALS | 10,000.71 | 10,000.71 | \$0.00 |
| Less: Bank Transfers | 0.00 | 0.00 | |
| Subtotal | 10,000.71 | 10,000.71 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$10,000.71 | \$10,000.71 | |

| | |
|----------------|-------------|
| Net Receipts : | 10,000.71 |
| Net Estate : | \$10,000.71 |

| | | | |
|-----------------------------|---------------------|--------------------------|-------------------------|
| TOTAL - ALL ACCOUNTS | Net Receipts | Net Disbursements | Account Balances |
| Checking # 9200-*****66-65 | 10,000.71 | 10,000.71 | 0.00 |
| | \$10,000.71 | \$10,000.71 | \$0.00 |